

First Quarter - Tax Credit Report / Fiscal Year 2019

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions		
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00				0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	1,351,836.00	1,351,836.00		72,251.00	0.00	0.00	0.00	1,448,214.83	0.00			1,520,465.83	1,520,465.83
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	573,036.51	0.00			573,036.51	573,036.51
Bank Franchise Tax Credit	BFT	DOR						111,236.00		331,571.00						442,807.00	442,807.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR							1,702.00			535,447.00				537,149.00	537,149.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	1,932,102.43	1,932,102.43		0.00	609,916.26	301,654.13	0.00	2,603,238.95	0.00			3,514,809.34	3,514,809.34
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		324,120.00	1,613,488.00	0.00		3,198,220.00	0.00			5,135,828.00	5,135,828.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	0.00	3,319,720.30	3,319,720.30		1,792,675.00	0.00	0.00		374,513.75	0.00			2,167,188.75	2,167,188.75
Certified Capital	CAPCO	DED			0.00	0.00						124,906.00				124,906.00	124,906.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	5,294.00	0.00			5,294.00	5,294.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Disabled Access	DAC	DOR						0.00	0.00		0.00	6,597.00				6,597.00	6,597.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	42,778.00	0.00			42,778.00	42,778.00
Domestic Violence Tax	DVC	DSS	184,129.93	184,129.93	184,129.93	184,129.93	50.00	0.00	0.00	600.00	0.00	289,203.45	0.00			289,803.45	289,803.45
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		(5,576.00)	0.00	0.00		0.00	0.00			(5,576.00)	(5,576.00)
Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00

		Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees	MDI	0.00	0.00	0.00	0.00							8,740.43			8,740.43	8,740.43
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	5,047.00	5,047.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	2,362.50	2,362.50	7,840.61	7,840.61	0.00	0.00	0.00	0.00	10,641.61	0.00			10,641.61	10,641.61
Film Production	FPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00	0.00				0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	140,791,047.14	140,791,047.14	32,082,037.88	32,082,037.88	833,544.00	4,772.13	264,890.00		5,043,834.65	0.00			6,147,040.78	6,147,040.78
Homestead Preservation Credit		DOR					0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	3,000,000.00	3,000,000.00	838,689.87	838,689.87	0.00	0.00	0.00	0.00	624,860.38	0.00			624,860.38	624,860.38
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00						0.00			0.00	0.00
Low Income Housing	LHC	DED	0.00	0.00	18,053,240.00	18,053,240.00	167,704.00	68,845.00	36,630.00	25,190.00	29,272,466.06	12,661,920.00			42,232,755.06	42,232,755.06
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	11,426,368.87	11,426,368.87								11,426,368.87	11,426,368.87	11,426,368.87
Maternity Home	MHC	DSS	395,157.96	395,157.96	395,157.96	395,157.96	1,031.75	17,733.00	0.00	0.00	0.00	534,728.62	0.00		552,461.62	552,461.62
Meat Processing Facility Investment	MPF	MDA	302,000.00	302,000.00	77,000.00	77,000.00		0.00	0.00	0.00	13,130.00	0.00			13,130.00	13,130.00
Missouri Health Insurance Pool	MDI		0.00	0.00	0.00	0.00						0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association	MDI		0.00	0.00	0.00	0.00						0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	16,120,890.40	16,120,890.40	254,313.27	0.00	268,526.00		125,930.33	0.00		7,112,274.84	7,761,044.44	7,761,044.44
Missouri Works	MWC	DED	18,848,985.00	18,848,985.00	26,752,516.29	26,752,516.29	489,940.88	0.00	384,175.61		29,740.43	0.00		9,675,671.70	10,579,528.62	10,579,528.62
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,205.60	1,539,205.60	1,539,205.60
Missouri Works Retain Jobs	RJC	DED	409,572.00	409,572.00	409,572.00	409,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,271.49	397,271.49	397,271.49
Neighborhood Assistance	NAC	DED	7,052,675.00	7,052,675.00	2,426,953.00	2,426,953.00	12,223.42	111,309.00	2,721.00	171,803.00	14,018.00	2,159,870.18	0.00		2,459,721.18	2,459,721.18
Neighborhood Preservation	RCN	DED	0.00	0.00	1,220,105.69	1,220,105.69	0.00	0.00	0.00	0.00	688,840.26	0.00			688,840.26	688,840.26
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	640,936.38	640,936.38	469,250.81	0.00			404,348.41				873,599.22	873,599.22
New Enhanced Enterprise Zone (Refundable)	NER	DED					0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00	28,454.84	0.00	0.00	0.00	378,630.78	0.00			407,085.62	407,085.62
Pregnancy Resource Center	PRC	DSS	358,041.36	358,041.36	358,041.36	358,041.36	51.66	1,050.00	9,533.31	0.00	0.00	500,048.64	0.00		510,631.95	510,631.95

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Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR									3,768,961.71				3,768,961.71	3,768,961.71
Public Safety Officer Surviving Spouse	SSC	DOR									39,421.34				39,421.34	39,421.34
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(981.28)	0.00	0.00	0.00	(981.28)	(981.28)
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210.21	0.00	0.00	0.00	5,210.21	5,210.21
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,596.00	0.00			35,596.00	35,596.00
Research Expense	REC	DED					0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment	RTA	DSS	32,837.00	32,837.00	32,837.00	32,837.00	0.00	0.00	0.00	0.00	64,611.63	0.00			64,611.63	64,611.63
Self-Employed Health Insurance	SHC	DOR									967,592.00				967,592.00	967,592.00
Shared Care Tax	SCT	DOH	5,000.00	5,000.00	5,000.00	5,000.00					6,371.00				6,371.00	6,371.00
Small Business Incubator	SBI	DED	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	30,100.15	0.00			30,100.15	30,100.15
Small Business Investment (Capital Credit)	ISB	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	50,000.00	50,000.00	0.00	0.00	1,386,045.00	0.00	0.00		0.00	0.00			1,386,045.00	1,386,045.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00	0.00	0.00			4,422.88	0.00			4,422.88	4,422.88
Wood Energy	WEC	DED	678,887.19	678,887.19	657,200.83	657,200.83	0.00	0.00			16,836.00				16,836.00	16,836.00
Youth Opportunities	YOC	DED	663,091.00	663,091.00	1,287,476.00	1,287,476.00	1,490.73	92,967.00	0.00	0.00	955,850.38	0.00			1,048,817.38	1,048,817.38
Innovation Campus		DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Total			\$172,773,786.08	\$172,773,786.08	\$119,589,699.80	\$119,589,699.80	\$14,847.56	\$6,147,017.80	\$2,310,977.70	\$1,759,849.74	\$39,208.00	\$54,757,605.86	\$12,795,566.43	\$0.00	\$30,150,792.50	\$107,961,018.03